

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 0300013
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[e.g. UACS Fund Cluster, 01-regular Agency Fund, 02-Orphan Assisted Projects Fund, 03-special account-activity Fund-domestic Grants Fund, and 04-special account-Orphan Assistance Fund]																							
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		451,269,000.00	3,553,206,578.88	4,004,475,578.88	451,269,000.00	27,087,000.00	(14,041,870.82)	3,540,151,448.50	4,004,475,578.88	541,634,621.79	532,492,613.41	1,117,946,658.72	1,547,890,913.66	3,839,954,607.58	146,000,956.66	249,478,367.46	322,738,589.26	900,772,268.79	1,619,580,102.17	0.00	165,410,771.30	7,815,373.16	2,211,660,252.25
A. AGENCY SPECIFIC BUDGET		441,817,000.00	3,130,177,881.93	3,571,994,881.93	441,817,000.00	27,087,000.00	(14,041,870.82)	3,117,122,552.55	3,571,994,881.93	540,238,315.15	530,337,867.34	981,951,227.95	1,358,891,045.43	3,410,518,458.87	145,204,653.02	247,323,621.39	322,769,918.70	626,800,348.02	1,241,895,541.13	0.00	161,476,223.06	7,815,373.16	2,160,807,544.58
Personnel Services		112,441,000.00	277,989,894.38	390,431,934.38	112,441,000.00	31,384,250.00	(7,261,870.82)	253,868,555.00	390,431,934.38	70,030,356.34	116,517,568.29	71,547,081.08	131,684,453.72	389,789,499.43	53,948,162.26	123,551,628.22	77,314,944.24	127,159,361.55	381,974,099.27	0.00	642,464.96	7,815,373.16	0.00
Salaries and Wages	5010100000	78,769,000.00	146,703,989.11	225,472,989.11	78,769,000.00	(107,089,145.82)	(75,420.07)	253,868,555.00	225,472,989.11	50,841,957.74	60,028,817.91	55,369,746.76	252,406,760.00	252,472,989.11	38,098,595.23	75,736,405.54	54,234,986.04	60,310,109.85	223,350,096.66	0.00	0.00	2,122,862.45	0.00
Salaries and Wages - Regular	5010101000	78,769,000.00	(2,878,413.77)	75,890,586.23	78,769,000.00	(2,802,993.70)	(75,420.07)	0.00	75,890,586.23	15,560,661.98	15,560,252.00	18,422,230.27	20,401,451.98	75,890,586.23	17,038,965.17	18,514,529.82	18,538,532.33	21,581,239.53	75,673,266.85	0.00	0.00	217,299.38	0.00
Basic Salary - Civilian	5010101001	78,769,000.00	(2,878,413.77)	75,890,586.23	78,769,000.00	(2,802,993.70)	(75,420.07)	0.00	75,890,586.23	15,560,661.98	15,560,252.00	18,422,230.27	20,401,451.98	75,890,586.23	17,038,965.17	18,514,529.82	18,538,532.33	21,581,239.53	75,673,266.85	0.00	0.00	217,299.38	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	149,562,402.88	149,562,402.88	0.00	(104,286,152.12)	0.00	253,868,555.00	149,562,402.88	32,335,295.76	41,466,565.91	36,977,526.48	38,801,014.72	149,562,402.88	21,029,610.06	52,221,875.72	35,696,453.71	38,728,870.32	147,676,899.81	0.00	0.00	1,905,593.07	0.00
Other Compensation	5010200000	32,346,000.00	93,745,627.07	126,091,627.07	32,346,000.00	94,377,997.45	(632,370.38)	0.00	126,091,627.07	18,510,228.26	39,976,712.47	19,363,161.73	48,341,013.23	126,091,115.71	15,201,366.71	43,266,215.64	19,271,962.30	47,660,123.60	125,399,298.25	0.00	511.36	691,817.46	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,432,000.00	10,112,578.15	13,544,578.15	3,432,000.00	10,274,512.56	(161,934.41)	0.00	13,544,578.15	3,365,497.47	3,331,525.12	3,150,000.00	3,697,555.56	13,544,578.15	2,746,224.74	3,948,161.49	3,150,000.00	3,667,812.39	13,513,198.82	0.00	0.00	31,379.53	0.00
PERA - Civilian	5010201001	3,432,000.00	10,112,578.15	13,544,578.15	3,432,000.00	10,274,512.56	(161,934.41)	0.00	13,544,578.15	3,365,497.47	3,331,525.12	3,150,000.00	3,697,555.56	13,544,578.15	2,746,224.74	3,948,161.49	3,150,000.00	3,667,812.39	13,513,198.82	0.00	0.00	31,379.53	0.00
Representation Allowance (RA)	5010202000	330,000.00	80,750.00	13,544,578.15	330,000.00	80,750.00	0.00	0.00	110,750.00	106,500.00	93,500.00	106,500.00	93,500.00	110,750.00	110,750.00	92,250.00	106,500.00	86,250.00	400,300.00	0.00	0.00	10,250.00	0.00
Transportation Allowance (TA)	5010203000	330,000.00	(261,000.00)	69,000.00	330,000.00	(130,750.00)	(130,250.00)	0.00	69,000.00	10,000.00	20,000.00	15,000.00	24,000.00	69,000.00	10,000.00	18,750.00	15,000.00	15,000.00	56,750.00	0.00	0.00	10,250.00	0.00
Transportation Allowance (TA)	5010203001	330,000.00	(261,000.00)	69,000.00	330,000.00	(130,750.00)	(130,250.00)	0.00	69,000.00	10,000.00	20,000.00	15,000.00	24,000.00	69,000.00	10,000.00	18,750.00	15,000.00	15,000.00	56,750.00	0.00	0.00	10,250.00	0.00
Clothing/Uniform Allowance	5010204000	858,000.00	2,250,000.00	3,108,000.00	858,000.00	2,292,000.00	(42,000.00)	0.00	3,108,000.00	798,000.00	2,280,000.00	18,000.00	12,000.00	3,108,000.00	798,000.00	2,280,000.00	18,000.00	12,000.00	3,108,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	858,000.00	2,250,000.00	3,108,000.00	858,000.00	2,292,000.00	(42,000.00)	0.00	3,108,000.00	798,000.00	2,280,000.00	18,000.00	12,000.00	3,108,000.00	798,000.00	2,280,000.00	18,000.00	12,000.00	3,108,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	6,818,981.82	6,818,981.82	0.00	6,818,981.82	0.00	0.00	6,818,981.82	1,669,850.00	1,790,231.82	1,669,550.00	1,669,550.00	6,818,531.82	1,333,750.00	2,125,331.82	1,669,550.00	1,676,300.00	6,803,911.82	0.00	450.00	14,600.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	6,818,981.82	6,818,981.82	0.00	6,818,981.82	0.00	0.00	6,818,981.82	1,669,850.00	1,790,231.82	1,669,550.00	1,669,550.00	6,818,531.82	1,333,750.00	2,125,331.82	1,669,550.00	1,676,300.00	6,803,911.82	0.00	450.00	14,600.00	0.00
Laundry Allowance (LA)	5010206000	0.00	964,051.45	964,051.45	0.00	964,051.45	0.00	0.00	964,051.45	220,213.60	237,954.52	220,213.60	218,397.03	963,990.00	241,593.12	279,046.52	220,220.42	216,962.94	957,823.00	0.00	61.36	6,167.08	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	964,051.45	964,051.45	0.00	964,051.45	0.00	0.00	964,051.45	220,213.60	237,954.52	220,213.60	218,397.03	963,990.00	241,593.12	279,046.52	220,220.42	216,962.94	957,823.00	0.00	61.36	6,167.08	0.00
Hazard Pay (HP)	5010211000	12,838,000.00	35,968,299.28	48,806,299.28	12,838,000.00	35,968,299.28	0.00	0.00	48,806,299.28	10,723,058.43	12,772,021.57	12,444,430.65	12,866,786.63	48,806,299.28	8,415,431.39	15,071,254.86	12,452,824.40	12,747,417.04	48,696,927.69	0.00	0.00	119,371.56	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	12,838,000.00	35,968,299.28	48,806,299.28	12,838,000.00	35,968,299.28	0.00	0.00	48,806,299.28	10,723,058.43	12,772,021.57	12,444,430.65	12,866,786.63	48,806,299.28	8,415,431.39	15,071,254.86	12,452,824.40	12,747,417.04	48,696,927.69	0.00	0.00	119,371.56	0.00
Longevity Pay (LP)	5010212000	0.00	5,909,351.29	5,909,351.29	0.00	5,909,351.29	0.00	0.00	5,909,351.29	1,477,169.70	1,414,809.42	1,472,592.48	1,544,979.69	5,909,351.29	1,477,169.70	1,413,550.96	1,472,592.48	1,308,575.43	5,671,888.56	0.00	0.00	237,462.73	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	5,909,351.29	5,909,351.29	0.00	5,909,351.29	0.00	0.00	5,909,351.29	1,477,169.70	1,414,809.42	1,472,592.48	1,544,979.69	5,909,351.29	1,477,169.70	1,413,550.96	1,472,592.48	1,308,575.43	5,671,888.56	0.00	0.00	237,462.73	0.00
Overtime and Night Pay	5010213000	0.00	241,064.26	241,064.26	0.00	241,064.26	0.00	0.00	241,064.26	63,727.76	0.00	0.00	0.00	177,336.52	241,064.26	63,727.76	0.00	0.00	63,727.76	0.00	0.00	177,336.52	0.00
Overtime Pay	5010213001	0.00	241,064.26	241,064.26	0.00	241,064.26	0.00	0.00	241,064.26	63,727.76	0.00	0.00	0.00	177,336.52	241,064.26	63,727.76	0.00	0.00	63,727.76	0.00	0.00	177,336.52	0.00
Year End Bonus	5010214000	6,564,000.00	11,959,921.80	18,523,921.80	6,564,000.00	12,156,107.77	(196,185.87)	0.00	18,523,921.80	0.00	0.00	0.00	18,523,921.80	18,523,921.80	0.00	0.00	18,523,921.80	18,523,921.80	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	6,564,000.00	11,959,921.80	18,523,921.80	6,564,000.00	12,156,107.77	(196,185.87)	0.00	18,523,921.80	0.00	0.00	0.00	18,523,921.80	18,523,921.80	0.00	0.00	18,523,921.80	18,523,921.80	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	715,000.00	1,897,750.00	2,612,750.00	715,000.00	1,935,250.00	(37,500.00)	0.00	2,612,750.00	0.00	0.00	0.00	2,612,750.00	2,612,750.00	0.00	0.00	2,612,750.00	2,612,750.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	715,000.00	1,897,750.00	2,612,750.00	715,000.00	1,935,250.00	(37,500.00)	0.00	2,612,750.00	0.00	0.00												

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 0360013
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=-(11+12+13+14)	16	17	18	19	20=-(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits	5010403000	0.00	10,353,133.48	10,353,133.48	0.00	10,353,133.48	0.00	0.00	10,353,133.48	0.00	6,923,330.87	(6,923,330.87)	10,353,133.48	10,353,133.48	0.00	0.00	0.00	7,016,302.52	7,016,302.52	0.00	0.00	3,336,830.96	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	10,353,133.48	10,353,133.48	0.00	10,353,133.48	0.00	0.00	10,353,133.48	0.00	6,923,330.87	(6,923,330.87)	10,353,133.48	10,353,133.48	0.00	0.00	0.00	7,016,302.52	7,016,302.52	0.00	0.00	3,336,830.96	0.00
Other Personnel Benefits	5010490000	197,000.00	5,069,000.00	5,266,000.00	197,000.00	11,601,230.13	(6,520,230.13)	0.00	5,266,000.00	40,000.00	25,000.00	25,000.00	5,176,000.00	5,266,000.00	40,000.00	25,000.00	25,000.00	5,140,000.00	5,230,000.00	0.00	0.00	36,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010490007	0.00	0.00	0.00	0.00	6,520,230.13	(6,520,230.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010490010	197,000.00	(197,000.00)	0.00	197,000.00	(165,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010490015	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	40,000.00	25,000.00	25,000.00	30,000.00	120,000.00	40,000.00	25,000.00	25,000.00	30,000.00	120,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010490059	0.00	5,146,000.00	5,146,000.00	0.00	5,146,000.00	0.00	0.00	5,146,000.00	0.00	0.00	0.00	5,146,000.00	5,146,000.00	0.00	0.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	36,000.00	0.00
Maintenance and Other Operating Expenses		309,376,000.00	2,737,594,247.55	3,046,970,247.55	309,376,000.00	(4,287,250.00)	(8,780,000.00)	2,748,661,497.55	3,046,970,247.55	450,207,961.81	413,820,299.05	863,455,878.90	1,206,862,223.31	2,934,346,363.07	91,256,490.76	123,771,993.17	145,451,974.46	492,190,171.04	852,670,629.43	0.00	112,623,884.48	0.00	2,061,675,733.64
Traveling Expenses	5020100000	2,537,000.00	3,362,858.37	5,919,858.37	2,537,000.00	3,579,490.77	(200,000.00)	3,367.60	5,919,858.37	204,500.00	254,400.00	4,011,040.00	296,938.00	4,766,878.00	204,500.00	84,800.00	4,180,640.00	20,833.00	4,460,773.00	0.00	1,152,980.37	0.00	276,105.00
Traveling Expenses - Local	5020101000	2,537,000.00	3,362,858.37	5,919,858.37	2,537,000.00	3,579,490.77	(200,000.00)	3,367.60	5,919,858.37	204,500.00	254,400.00	4,011,040.00	296,938.00	4,766,878.00	204,500.00	84,800.00	4,180,640.00	20,833.00	4,460,773.00	0.00	1,152,980.37	0.00	276,105.00
Training and Scholarship Expenses	5020200000	38,421,000.00	(14,684,589.97)	23,736,410.03	38,421,000.00	(32,963,834.97)	(114,000.00)	18,373,245.00	23,736,410.03	312,740.00	362,265.00	7,042,352.00	9,804,352.00	17,551,493.00	53,140.00	385,065.00	6,980,856.00	6,622,592.00	14,042,603.00	0.00	6,174,917.03	0.00	3,508,840.00
Training Expenses	5020201000	38,257,000.00	(30,123,984.16)	8,133,015.84	38,257,000.00	(32,825,584.16)	(50,000.00)	2,751,800.00	8,133,015.84	312,740.00	362,265.00	513,395.00	819,988.00	2,038,388.00	53,140.00	385,065.00	452,115.00	950,443.00	1,840,763.00	0.00	6,094,627.84	0.00	197,625.00
Training Expenses	5020201002	38,257,000.00	(30,123,984.16)	8,133,015.84	38,257,000.00	(32,825,584.16)	(50,000.00)	2,751,800.00	8,133,015.84	312,740.00	362,265.00	513,395.00	819,988.00	2,038,388.00	53,140.00	385,065.00	452,115.00	950,443.00	1,840,763.00	0.00	6,094,627.84	0.00	197,625.00
Scholarship Grants/Expenses	5020202000	164,000.00	15,429,394.19	15,593,394.19	164,000.00	(128,250.81)	(64,000.00)	15,621,645.00	15,593,394.19	0.00	0.00	6,528,741.00	6,094,364.00	15,513,105.00	0.00	0.00	6,528,741.00	5,673,149.00	12,201,889.00	0.00	80,289.19	0.00	3,311,215.00
Supplies and Materials Expenses	5020300000	197,383,000.00	128,181,368.94	325,564,368.94	197,383,000.00	(40,473,792.00)	(2,066,000.00)	170,721,190.99	325,564,368.94	87,829,542.79	39,142,724.67	94,203,515.91	79,751,047.11	300,906,830.46	7,807,350.21	40,907,893.29	33,063,098.21	57,806,802.73	138,415,114.41	0.00	24,637,568.46	0.00	161,511,716.07
Office Supplies Expenses	5020301000	5,751,000.00	(2,267,608.25)	2,983,391.75	5,751,000.00	(2,267,608.25)	(500,000.00)	2,983,391.75	490,915.42	267,152.50	1,145,012.05	942,437.80	2,845,517.77	155,669.40	458,893.52	329,089.20	1,180,231.00	2,123,913.12	0.00	137,873.96	0.00	721,604.65	
Office Supplies Expenses	5020301002	5,751,000.00	(2,267,608.25)	2,983,391.75	5,751,000.00	(2,267,608.25)	(500,000.00)	2,983,391.75	490,915.42	267,152.50	1,145,012.05	942,437.80	2,845,517.77	155,669.40	458,893.52	329,089.20	1,180,231.00	2,123,913.12	0.00	137,873.96	0.00	721,604.65	
Accountable Forms Expenses	5020302000	25,000.00	(1,937.00)	23,063.00	25,000.00	0.00	0.00	23,063.00	23,063.00	0.00	2,400.00	10,000.00	10,000.00	23,063.00	0.00	2,400.00	10,000.00	10,000.00	23,063.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	106,682,000.00	(61,560,567.54)	47,121,432.46	106,682,000.00	(112,123,419.73)	(780,000.00)	51,342,852.19	47,121,432.46	7,935,648.80	27,173,917.12	1,381,340.90	10,094,427.62	46,585,534.44	0.00	0.00	14,547,430.74	17,320,676.56	31,868,307.30	0.00	536,888.02	0.00	14,717,227.14
Medical, Dental and Laboratory Supplies Expenses	5020309000	67,354,000.00	186,567,745.08	256,921,745.08	67,354,000.00	71,889,406.28	(200,000.00)	117,878,338.80	256,921,745.08	78,693,417.76	9,344,625.28	88,790,948.98	56,658,859.16	233,487,852.18	7,222,822.00	38,747,395.93	16,738,155.70	34,114,280.22	97,822,933.85	0.00	23,432,882.90	0.00	136,965,296.33
Fuel, Oil and Lubricants Expenses	5020309000	1,421,000.00	(38,643.50)	1,382,356.50	1,421,000.00	(38,643.50)	0.00	1,382,356.50	247,777.56	403,981.81	312,838.89	351,227.55	1,314,925.81	247,777.56	403,981.81	308,624.19	356,141.55	1,314,925.11	0.00	67,430.69	0.00	0.70	
Semi-Expendable Machinery and Equipment Expenses	5020321000	575,000.00	3,804,028.88	4,379,028.88	575,000.00	3,804,028.88	(200,000.00)	0.00	4,179,028.88	268,600.00	319,772.86	2,448,508.97	1,142,860.40	8,175,943.23	0.00	270,740.00	320,792.86	3,028,857.86	3,620,360.72	0.00	3,085.65	0.00	555,552.51
Office Equipment	5020321002	88,000.00	2,625,690.02	2,713,690.02	88,000.00	2,625,690.02	0.00	0.00	2,713,690.02	12,800.00	43,462.00	1,677,979.97	977,342.40	2,710,574.37	0.00	0.00	55,252.00	2,201,961.86	2,257,213.86	0.00	3,085.65	0.00	453,360.51
Information and Communications Technology Equipment	5020321003	437,000.00	975,368.86	1,412,368.86	437,000.00	1,175,368.86	(200,000.00)	0.00	1,412,368.86	254,000.00	271,339.86	749,670.00	137,078.00	1,412,368.86	0.00	264,750.00	265,540.86	798,456.00	1,328,746.86	0.00	0.00	0.00	83,619.00
Communications Equipment	5020321007	0.00	5,990.00	5,990.00	0.00	5,990.00	0.00	0.00	5,990.00	0.00	5,990.00	0.00	0.00	5,990.00	0.00	5,990.00	0.00	0.00	5,990.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	7,000.00	6,000.00	13,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	7,000.00
Other Machinery and Equipment	5020321099	50,000.00	(15,987.00)	34,013.00	50,000.00	(15,987.00)	0.00	0.00	34,013.00	0.00	0.00	11,573.00	22,440.00	34,013.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	531,000.00	(108,365.84)	422,634.16	531,000.00	141,634.16	(250,000.00)	0.00	422,634.16	0.00	16,800.00	49,980.00	355,654.16	422,634.16	0.00	0.00	45,780.00	35,253.00	81,033.00	0.00	0.00	0.00	341,601.16
Furniture and Fixtures	5020322001	531,000.00	(108,365.84)	422,634.16	531,000.00	141,634.16	(250,000.00)	0.00	422,634.16	0.00	16,800.00	49,980.00	355,654.16	422,634.16	0.00	0.00	45,780.00	35,253.00	81,033.00	0.00	0.00	0.00	341,601.16
Other Supplies and Materials Expenses	5020390000	13,044,000.00	(513,252.89)	12,530,747.11	13,044,000.00	(1,677,252.89)	(936,000.00)	1,500,000.00	12,530,747.11	195,783.25	1,614,075.10	86,121.12	10,195,380.42	12,071,359.86	182,061.25	24,582.00	793,132.52	1,561,162.54	2,560,928.31	0.00	459,387.22	0.00	9,510,431.58
Utility Expenses	5020400000	6,151,000.00	26,253.70	6,177,25																			

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 0300013
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Appropriations															Allotments					Obligations					Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)											
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(7-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24										
Legal Services	5021101000	249,000.00	105,240.00	354,240.00	249,000.00	105,240.00	0.00	0.00	354,240.00	100,000.00	190.00	73,850.00	40,200.00	214,240.00	0.00	190.00	166,700.00	40,200.00	207,900.00	0.00	140,000.00	0.00	7,150.00										
Auditing Services	5021102000	59,000.00	(2,332.26)	56,667.74	59,000.00	(2,332.26)	0.00	0.00	56,667.74	14,912.24	12,500.00	8,955.50	20,300.00	56,667.74	14,912.24	12,500.00	8,955.50	20,300.00	56,667.74	0.00	0.00	0.00	0.00										
Consultancy Services	5021103000	0.00	1,451,342.55	1,451,342.55	0.00	1,451,342.55	0.00	0.00	1,451,342.55	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	650,000.00	390,000.00	1,040,000.00	0.00	151,342.55	0.00	290,000.00										
Consultancy Services	5021103002	0.00	1,451,342.55	1,451,342.55	0.00	1,451,342.55	0.00	0.00	1,451,342.55	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	650,000.00	390,000.00	1,040,000.00	0.00	151,342.55	0.00	290,000.00										
Other Professional Services	5021199000	19,850,000.00	61,386,173.61	81,136,173.61	19,850,000.00	42,829,760.30	0.00	18,456,413.31	81,136,173.61	18,519,171.74	21,546,303.35	36,053,598.77	1,994,449.15	78,113,523.01	18,329,906.75	19,777,887.05	14,262,487.47	22,077,117.66	74,447,388.93	0.00	3,022,850.60	0.00	3,696,124.08										
General Services	5021200000	9,338,000.00	3,195,468.65	12,503,468.65	9,338,000.00	3,195,468.65	0.00	0.00	12,503,468.65	8,217,980.86	354,454.08	9,757.44	0.00	8,582,192.38	255,067.72	1,661,492.10	2,274,632.30	2,222,774.54	6,413,986.69	0.00	3,921,276.27	0.00	2,168,195.72										
Environment/Sanitary Services	5021201000	0.00	3,945,348.97	3,945,348.97	0.00	3,945,348.97	0.00	0.00	3,945,348.97	29,827.00	0.00	0.00	0.00	29,827.00	0.00	0.00	0.00	0.00	29,827.00	0.00	3,915,521.97	0.00	0.00										
Sanitary Services	5021202000	2,947,000.00	162,757.44	3,109,757.44	2,947,000.00	162,757.44	0.00	0.00	3,109,757.44	3,418,068.76	(318,908.16)	9,757.44	0.00	3,108,908.04	225,270.72	832,129.86	717,999.80	726,954.14	2,502,354.32	0.00	849.40	0.00	806,553.72										
Security Services	5021203000	6,387,000.00	(942,637.76)	5,444,362.24	6,387,000.00	(942,637.76)	0.00	0.00	5,444,362.24	4,770,095.10	673,362.24	0.00	0.00	5,443,457.34	0.00	629,362.24	1,556,632.70	1,456,820.40	3,881,815.34	0.00	904.90	0.00	1,561,642.00										
Other General Services	5021299000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00										
Other General Services	5021299009	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00										
Repairs and Maintenance	5021300000	2,920,000.00	(1,816,214.03)	1,103,785.97	2,920,000.00	(1,496,214.03)	(550,000.00)	0.00	1,103,785.97	208,732.24	246,676.77	338,883.48	309,493.48	1,103,785.97	181,939.95	273,176.56	256,343.73	251,095.80	962,545.64	0.00	0.00	0.00	141,240.33										
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,609,000.00	(1,356,444.58)	252,555.42	1,609,000.00	(1,208,444.58)	(150,000.00)	0.00	252,555.42	35,210.75	73,304.00	71,752.29	70,288.38	250,555.42	35,210.75	73,304.00	65,317.29	27,887.75	201,718.79	0.00	0.00	0.00	48,835.63										
Buildings	5021304001	1,609,000.00	(1,356,444.58)	252,555.42	1,609,000.00	(1,208,444.58)	(150,000.00)	0.00	252,555.42	35,210.75	73,304.00	71,752.29	70,288.38	250,555.42	35,210.75	73,304.00	65,317.29	27,887.75	201,718.79	0.00	0.00	0.00	48,835.63										
Repairs and Maintenance - Machinery and Equipment	5021305000	131,000.00	269,080.68	400,080.68	131,000.00	269,080.68	0.00	0.00	400,080.68	103,356.49	24,180.00	205,961.19	66,583.00	400,080.68	76,728.80	50,514.79	152,536.44	91,945.75	371,725.78	0.00	0.00	0.00	26,354.90										
Office Equipment	5021305002	131,000.00	234,958.44	365,958.44	131,000.00	234,958.44	0.00	0.00	365,958.44	26,627.69	24,180.00	117,567.75	66,583.00	234,958.44	0.00	50,514.79	74,443.00	11,690.00	134,003.44	0.00	0.00	0.00	26,354.90										
Information and Communication Technology Equipment	5021305003	0.00	31,118.80	31,118.80	0.00	31,118.80	0.00	0.00	31,118.80	19,428.80	0.00	11,890.00	0.00	31,118.80	19,428.80	0.00	11,690.00	0.00	31,118.80	0.00	0.00	0.00	0.00										
Other Machinery and Equipment	5021305009	0.00	134,003.44	134,003.44	0.00	134,003.44	0.00	0.00	134,003.44	57,300.00	0.00	76,703.44	0.00	134,003.44	57,300.00	0.00	66,403.44	10,300.00	134,003.44	0.00	0.00	0.00	0.00										
Repairs and Maintenance - Transportation Equipment	5021306000	830,000.00	(493,117.73)	336,882.27	830,000.00	(393,117.73)	(100,000.00)	0.00	336,882.27	70,165.00	149,192.77	46,190.00	71,334.50	336,882.27	70,000.00	149,357.77	36,110.00	61,814.50	317,262.27	0.00	0.00	0.00	19,600.00										
Motor Vehicles	5021306001	830,000.00	(493,117.73)	336,882.27	830,000.00	(393,117.73)	(100,000.00)	0.00	336,882.27	70,165.00	149,192.77	46,190.00	71,334.50	336,882.27	70,000.00	149,357.77	36,110.00	61,814.50	317,262.27	0.00	0.00	0.00	19,600.00										
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	350,000.00	(146,332.40)	203,667.60	350,000.00	(146,332.40)	(100,000.00)	0.00	203,667.60	0.00	0.00	2,380.00	101,287.60	203,667.60	0.00	0.00	2,380.00	56,837.80	59,217.80	0.00	0.00	0.00	44,449.80										
Office Equipment	5021321002	0.00	101,287.60	101,287.60	0.00	101,287.60	0.00	0.00	101,287.60	0.00	0.00	0.00	101,287.60	101,287.60	0.00	0.00	0.00	56,837.80	56,837.80	0.00	0.00	0.00	44,449.80										
Information and Communications Technology Equipment	5021321003	100,000.00	(97,620.00)	2,380.00	100,000.00	(97,620.00)	0.00	0.00	2,380.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00	0.00	0.00	0.00										
Communications Equipment	5021321007	250,000.00	(250,000.00)	0.00	250,000.00	(150,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	0.00	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00										
Furniture and Fixtures	5021322001	0.00	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00										
Financial Assistance/Subsidy	5021400000	9,258,000.00	2,496,961,038.23	2,506,219,038.23	9,258,000.00	7,356,029.58	(3,500,000.00)	2,493,105,098.65	2,506,219,038.23	326,299,000.00	341,134,350.00	702,816,342.06	1,099,984,274.16	2,440,233,966.22	62,471,000.00	55,244,000.00	78,386,536.00	357,458,475.16	553,560,011.16	0.00	65,985,072.01	0.00	1,886,673,955.00										
Financial Assistance to NGAs	5021402000	1,000,000.00	404,519,447.21	405,519,447.21	1,000,000.00	(2,088,585,561.44)	0.00	2,493,105,098.65	405,519,447.21	166,724,000.00	22,200,000.00	62,016,963.00	88,593,392.20	339,534,375.20	62,471,000.00	55,244,000.00	22,000,000.00	38,673,327.00	178,388,327.00	0.00	65,985,072.01	0.00	161,146,046.20										
Financial Assistance to Local Government Units	5021403000	5,258,000.00	235,714,371.85	240,972,371.85	5,258,000.00	235,714,371.85	0.00	0.00	240,972,371.85	6,950,000.00	47,879,850.00	12,800,000.00	173,342,521.85	240,972,371.85	0.00	0.00	25,356,536.00	6,693,314.00	32,049,850.00	0.00	0.00	0.00	208,922,521.85										
Financial Assistance to Local Government Units	5021403000	5,258,000.00	235,714,371.85	240,972,371.85	5,258,000.00	235,714,371.85	0.00	0.00	240,972,371.85	6,950,000.00	47,879,850.00	12,800,000.00	173,342,521.85	240,972,371.85	0.00	0.00	25,356,536.00	6,693,314.00	32,049,850.00	0.00	0.00	0.00	208,922,521.85										
Budgetary Support to Government-Owned and/or Controlled	5021404000	0.00	1,847,764,653.20	1,847,764,653.20	0.00	1,847,764,653.20	0.00	0.00	1,847,764,653.20	152,625,000.00	268,054,500.00	619,799,359.06	807,285,794.14	1,847,764,653.20	0.00	0.00	30,430,000.00	310,749,555.48	341,179,555.48	0.00	0.00	0.00	1,506,595,097.72										
Subsidy Support to Operations of GOCCs	5021404001	0.00	1,847,764,653.20	1,847,764,653.20	0.00	1,847,764,653.20	0.00	0.00	1,847,764,653.20	152,625,000.00	268,054,500.00	619,799,359.06	807,285,794.14	1,847,764,653.20	0.00	0.00	30,430,000.00	310,749,555.48	341,179,555.48	0.00	0.00	0.00	1,506,595,097.72										
Subsidy to Operating Units																																	

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 0300013
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Origin Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Origins Assisted Projects Fund)															Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Subscription Expenses	5029907000	375,000.00	(360,200.00)	14,800.00	375,000.00	(360,200.00)	0.00	0.00	14,800.00	0.00	3,660.00	4,920.00	6,220.00	14,800.00	0.00	3,660.00	3,660.00	5,020.00	12,340.00	0.00	0.00	0.00	2,460.00	
Library and Other Reading Materials Subscription Expenses	5029907004	0.00		13,540.00	0.00		0.00	0.00	13,540.00	0.00	3,660.00	3,660.00	6,220.00	13,540.00	0.00	3,660.00	3,660.00	5,020.00	12,340.00	0.00	0.00	0.00	1,200.00	
Other Subscription Expenses	5029907009	375,000.00	(373,740.00)	1,260.00	375,000.00	(373,740.00)	0.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	
Other Maintenance and Operating Expenses	5029999000	889,000.00	35,475,110.21	36,364,110.21	889,000.00	(8,613,868.19)	0.00	45,068,978.40	36,364,110.21	0.00	0.00	1,623,000.00	32,983,412.66	34,606,412.66	0.00	0.00	1,621,000.00	32,973,412.66	34,594,412.66	0.00	1,757,867.55	0.00	12,000.00	
Other Maintenance and Operating Expenses	5029999009	889,000.00	35,475,110.21	36,364,110.21	889,000.00	(8,613,868.19)	0.00	45,068,978.40	36,364,110.21	0.00	0.00	1,623,000.00	32,983,412.66	34,606,412.66	0.00	0.00	1,621,000.00	32,973,412.66	34,594,412.66	0.00	1,757,867.55	0.00	12,000.00	
Capital Outlays	5000400000	20,000,000.00	114,592,500.00	134,592,500.00	20,000,000.00	0.00	0.00	114,592,500.00	134,592,500.00	20,000,000.00	0.00	46,048,257.97	20,334,368.40	86,382,626.37	0.00	0.00	0.00	7,250,815.43	7,250,815.43	0.00	48,209,673.63	0.00	79,131,810.94	
Property, Plant and Equipment Outlay	5000400000	20,000,000.00	114,592,500.00	134,592,500.00	20,000,000.00	0.00	0.00	114,592,500.00	134,592,500.00	20,000,000.00	0.00	46,048,257.97	20,334,368.40	86,382,626.37	0.00	0.00	0.00	7,250,815.43	7,250,815.43	0.00	48,209,673.63	0.00	79,131,810.94	
Buildings and Other Structures	5000400000	16,000,000.00	19,000,000.00	35,000,000.00	16,000,000.00	(16,000,000.00)	0.00	35,000,000.00	35,000,000.00	20,000,000.00	0.00	4,242,514.97	10,219,532.76	34,462,047.73	0.00	0.00	0.00	5,290,815.43	5,290,815.43	0.00	537,952.27	0.00	26,171,432.30	
Hospitals and Health Centers	5000400003	16,000,000.00	19,000,000.00	35,000,000.00	16,000,000.00	(16,000,000.00)	0.00	35,000,000.00	35,000,000.00	20,000,000.00	0.00	4,242,514.97	10,219,532.76	34,462,047.73	0.00	0.00	0.00	5,290,815.43	5,290,815.43	0.00	537,952.27	0.00	26,171,432.30	
Machinery and Equipment Outlay	5000400500	2,500,000.00	63,092,500.00	65,592,500.00	2,500,000.00	(2,500,000.00)	0.00	65,592,500.00	65,592,500.00	0.00	0.00	13,870,199.00	10,114,835.64	23,985,034.64	0.00	0.00	0.00	1,960,200.00	1,960,200.00	0.00	41,807,465.36	0.00	22,024,834.64	
Medical Equipment	5000400511	0.00	65,592,500.00	65,592,500.00	0.00	0.00	0.00	65,592,500.00	65,592,500.00	0.00	0.00	13,870,199.00	10,114,835.64	23,985,034.64	0.00	0.00	0.00	1,960,200.00	1,960,200.00	0.00	41,807,465.36	0.00	22,024,834.64	
Other Machinery and Equipment	5000400599	2,500,000.00	(2,500,000.00)	0.00	2,500,000.00	(2,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5000400600	1,500,000.00	32,500,000.00	34,000,000.00	1,500,000.00	18,500,000.00	0.00	14,000,000.00	34,000,000.00	0.00	0.00	27,935,544.00	0.00	27,935,544.00	0.00	0.00	0.00	0.00	0.00	0.00	6,064,456.00	0.00	27,935,544.00	
Motor Vehicles	5000400601	1,500,000.00	32,500,000.00	34,000,000.00	1,500,000.00	18,500,000.00	0.00	14,000,000.00	34,000,000.00	0.00	0.00	27,935,544.00	0.00	27,935,544.00	0.00	0.00	0.00	0.00	0.00	0.00	6,064,456.00	0.00	27,935,544.00	
B. AUTOMATIC APPROPRIATIONS		9,452,000.00	0.00	9,452,000.00	9,452,000.00	0.00	0.00	0.00	9,452,000.00	1,396,303.64	2,154,746.07	2,152,105.77	2,969,969.48	8,672,124.96	1,396,303.64	2,154,746.07	2,152,105.77	2,969,969.48	8,672,124.96	0.00	0.00	0.00	8,783.23	
Retirement and Life Insurance Premiums		9,452,000.00	0.00	9,452,000.00	9,452,000.00	0.00	0.00	0.00	9,452,000.00	1,396,303.64	2,154,746.07	2,152,105.77	2,969,969.48	8,672,124.96	1,396,303.64	2,154,746.07	2,152,105.77	2,969,969.48	8,672,124.96	0.00	0.00	0.00	8,783.23	
C. SPECIAL PURPOSE FUNDS		0.00	423,028,896.95	423,028,896.95	0.00	0.00	0.00	423,028,896.95	423,028,896.95	0.00	0.00	133,843,325.00	386,000,898.75	419,874,223.75	0.00	0.00	0.00	97,800,564.79	271,212,734.52	369,022,299.31	0.00	3,154,873.30	0.00	50,851,924.44
Contingent Fund		0.00	319,251,096.36	319,251,096.36	0.00	0.00	0.00	319,251,096.36	319,251,096.36	0.00	0.00	38,964,553.51	277,459,365.12	316,123,918.63	0.00	0.00	0.00	7,592,734.37	257,679,259.82	265,271,994.19	0.00	3,127,177.73	0.00	50,851,924.44
Professional Services	5021100000	0.00	106,880,071.70	106,880,071.70	0.00	(29,946,024.66)	0.00	136,826,096.36	106,880,071.70	0.00	0.00	37,712,462.89	66,322,973.69	104,035,436.58	0.00	0.00	0.00	7,592,734.37	76,829,263.82	84,421,998.19	0.00	2,844,635.12	0.00	19,613,438.39
Other Professional Services	5021199000	0.00	106,880,071.70	106,880,071.70	0.00	(29,946,024.66)	0.00	136,826,096.36	106,880,071.70	0.00	0.00	37,712,462.89	66,322,973.69	104,035,436.58	0.00	0.00	0.00	7,592,734.37	76,829,263.82	84,421,998.19	0.00	2,844,635.12	0.00	19,613,438.39
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	(182,425,000.00)	0.00	182,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	(182,425,000.00)	0.00	182,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	2,904,766.92	2,904,766.92	0.00	2,904,766.92	0.00	0.00	2,904,766.92	0.00	0.00	952,080.62	1,952,676.30	2,904,766.92	0.00	0.00	0.00	470,486.00	470,486.00	0.00	0.00	0.00	2,434,270.92	
Insurance Expenses	5021500000	0.00	2,904,766.92	2,904,766.92	0.00	2,904,766.92	0.00	0.00	2,904,766.92	0.00	0.00	952,080.62	1,952,676.30	2,904,766.92	0.00	0.00	0.00	470,486.00	470,486.00	0.00	0.00	0.00	2,434,270.92	
Other Maintenance and Operating Expenses	5029900000	0.00	209,466,257.74	209,466,257.74	0.00	209,466,257.74	0.00	0.00	209,466,257.74	0.00	0.00	0.00	209,183,715.13	209,183,715.13	0.00	0.00	0.00	180,379,500.00	180,379,500.00	0.00	262,542.81	0.00	26,804,215.13	
Other Maintenance and Operating Expenses	5029900009	0.00	209,466,257.74	209,466,257.74	0.00	209,466,257.74	0.00	0.00	209,466,257.74	0.00	0.00	0.00	209,183,715.13	209,183,715.13	0.00	0.00	0.00	180,379,500.00	180,379,500.00	0.00	262,542.81	0.00	26,804,215.13	
Rents - Building and Structures	5029905001	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
Other Maintenance and Operating Expenses	5029999009	0.00	207,466,257.74	207,466,257.74	0.00	207,466,257.74	0.00	0.00	207,466,257.74	0.00	0.00	0.00	207,183,715.13	207,183,715.13	0.00	0.00	0.00	180,379,500.00	180,379,500.00	0.00	262,542.81	0.00	26,804,215.13	
Miscellaneous Personnel Benefits Fund		0.00	11,865,307.17	11,865,307.17	0.00	0.00	0.00	11,865,307.17	11,865,307.17	0.00	0.00	4,961,941.67	6,875,870.63	11,837,811.70	0.00	0.00	0.00	11,837,811.70	11,837,811.70	0.00	27,495.47	0.00	0.00	
Other Compensation	5010200000	0.00	11,865,307.17	11,865,307.17	0.00	0.00	0.00	11,865,307.17	11,865,307.17	0.00	0.00	4,961,941.67	6,875,870.63	11,837,811.70	0.00	0.00	0.00	11,837,811.70	11,837,811.70	0.00	27,495.47	0.00	0.00	
Hazard Pay (HP)		0.00	11,865,307.17	11,865,307.17	0.00	0.00	0.00	11,865,307.17	11,865,307.17	0.00	0.00	4,961,941.67	6,875,870.63	11,837,811.70	0.00	0.00	0.00	11,837,811.70	11,837,811.70	0.00	27,495.47	0.00	0.00	
HP - Mague Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	11,865,307.17	11,865,307.17	0.00	0.00	0.00	11,865,307.17	11,865,307.17	0.00	0.00	4,961,941.67	6,875,870.63	11,837,811.70	0.00	0.00	0.00	11,837,811.70	11,837,811.70	0.00	27,495.47	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	(11,865,307.17)	0.00	11,865,307.17	0.00	0.00	0.00	0.00												